

DR-2 Disclosure Summary Page**DR-2**

Palo Alto County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	5/9/2012 5:12:41 PM	
Committee Code:	9150	Postmark Date		
Political Party:	Republican	Amendment Date	4/29/2014 10:34:49 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Campbell	First Name:	Janis	MI:	
Address:	301 Harrison				
City:	Emmetsburg	State:	IA	Zip Code:	50536
Phone:	712-852-4926				
E-Mail:	janis.campbell@hotmail.com				

Chairperson

Last Name:	Wolfe, Jr	First Name:	Jesse	MI:	R
Address:	4860 390th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
Phone:	712-298-0926				
E-Mail:	jrwolfejr73@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,018.72
Schedule A: Cash Contributions Total	\$856.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,874.72
Schedule B: Expenditure Total	\$1,283.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,590.75

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	4/29/2014 10:34:49 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check # 3526	Rouse, Debbie 4456 350th Ave. Ayrshire, IA 50515	None	\$20.00	
Money received at caucus					
1/3/2012	Check #	Siebrecht, Lisa 4075 470th Street Curlew, IA 50527	None	\$20.00	
Money received at caucus					
1/3/2012	Check # cash	unitemized, unitemized n/a n/a, IA 00000	None	\$686.00	
Money received in the brown envelopes the night of caucus (suggested amount \$5.00)					
1/3/2012	Check # 1053	Zarnowic, Dan or Jody 4416 Burn Road Box 548 Emmetsburg, IA 50536	None	\$30.00	
Money received the night of caucus					
5/1/2012	Check # cash	Garton, Howard or Ann PO Box 425 West Bend, IA 50597	None	\$100.00	
donation to the Rep. party					

Total Regular Contributions	\$856.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$856.00

Schedule B: Expenditures

Sch-B

Palo Alto County Republican Central Committee	Status:	Filed
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Political Party: Republican	Amendment Date	4/29/2014 10:34:49 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2012	Check # 1020	Emmetsburg Publishing 1122 Broadway Emmetsburg, IA 50536	Advertising	\$87.30
Ads for Caucus				
1/9/2012	Check # 1021	GT Enterprises 2011 102 E. Robins Street P.O. Box 118 Graettinger, IA 51342	Advertising	\$140.00
Ads for caucus				
2/10/2012	Check # 1022	Campbell, Brian 301 Harrison Emmetsburg, IA 50536	Postage, Shipping, Delivery	\$8.03
Mailing materials for caucus to Rep. State Office				
2/10/2012	Check # 1023	Emmetsburg Publishing 1122 Broadway Emmetsburg, IA 50536	Advertising	\$82.80
Ads for Caucus				
2/22/2012	Check # 1024	US Postal Service 2210 10th St Emmetsburg, IA 50536	Postage, Shipping, Delivery	\$18.02
Stamps				
2/23/2012	Check # 1025	The Print Shop 2104 Main St Emmetsburg, IA 50536	Printing & Reproduction	\$6.42
Printing 'Letter to Call' for County Con.				
3/8/2012	Check # 1026	Emmetsburg Publishing 1122 Broadway Emmetsburg, IA 50536	Advertising	\$40.80
Ad for County Convention				
3/12/2012	Check # 1027	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50309	Other Expenditure	\$400.00
Registration dues for 10 delegates to district Convention				
4/2/2012	Check # Unitemized	Iowa Lakes College 3200 College Drive Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$83.00
refreshments for County Convention				
4/10/2012	Check # 1029	Emmetsburg Publishing 1122 Broadway Emmetsburg, IA 50536	Advertising	\$40.80
Ad for County Convention				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/12/2012	Check # 1030	Latham for Congress Box 8237 Des Moines, IA 50310	Political Contribution	\$300.00
Campaign Donation				
5/7/2012	Check # 1031	Emmetsburg Publishing 1122 Broadway Emmetsburg, IA 50536	Advertising	\$76.80
Ad for Central committee meeting				

Total Amount	\$1,283.97
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